

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 21, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795UU3	
High Rate ¹	0.150%	
Allotted at High Price	16.48%	
Investment Rate ²	99.976667	
	0.152%	
Median Rate ³	0.140%	
Low Rate ⁴	0.120%	
Issue Date	April 22, 2010	
Maturity Date	June 17, 2010	
	Tendered	Accepted
Competitive	\$107,789,000,000	\$25,001,120,000
Noncompetitive	\$452,000	\$452,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$107,789,452,000	\$25,001,572,000⁶
SOMA	\$0	\$0
Total	\$107,789,452,000	\$25,001,572,000
	Tendered	Accepted
Primary Dealer ⁷	\$85,560,000,000	\$17,255,440,000
Direct Bidder ⁸	\$12,625,000,000	\$3,299,520,000
Indirect Bidder ⁹	\$9,604,000,000	\$4,446,160,000
Total Competitive	\$107,789,000,000	\$25,001,120,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$107,789,452,000/\$25,001,572,000 = 4.31

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.